| | FIPS | 0019 | BEDFORD COUNTY | | | |
|---|---|---|--|-----------|--------------------|------------|
| | | 0013 | BEBI OND COOK! I | | | |
| | Fiscal Yea | r 2018 s | Social Services Expenses by Category and Budget L | ine | | |
| | LASER Se | t of Bo | oks Adjusted by Cost Allocation Results | | | |
| | Abbreviati | on Kev | for Category: | | | |
| | | • | istrative and Operational Overhead Expenditures | | | |
| | B: Incor | ne Ben | efits paid to or on behalf of clients by LDSSs | | | |
| | | | | | | |
| | PS: Purch | nased S | ervices by LDSSs on behalf of Clients | | | |
| | U: Unsp | ecified | Local and Miscellaneous Programs | | | |
| | U: Unsp R: Cent | ecified ral Serv | Local and Miscellaneous Programs rice Cost Allocation Expenditures | | | |
| | U: Unsp R: Cent | ecified ral Serv | Local and Miscellaneous Programs | rily at s | state/federal le | evel |
| | U: Unsp R: Cent | ecified ral Serv | Local and Miscellaneous Programs rice Cost Allocation Expenditures | rily at s | state/federal k | evel |
| | U: Unsp R: Cent | ecified ral Serv | Local and Miscellaneous Programs rice Cost Allocation Expenditures | rily at s | state/federal lo | əvel |
| | U: Unsp R: Cent | ecified ral Serv | Local and Miscellaneous Programs rice Cost Allocation Expenditures | • | | evel |
| | U: Unsp R: Cent SW: State | ecified ral Serv wide Be | Local and Miscellaneous Programs ice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid prima | • | deral Funds | |
| | U: Unsp R: Cent | ecified ral Serv | Local and Miscellaneous Programs rice Cost Allocation Expenditures | • | | |
| I | U: Unsp R: Cent SW: State | ecified ral Serv wide Be | Local and Miscellaneous Programs ice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid prima | • | deral Funds | |
| I | U: Unsp R: Cent SW: State Category | ecified ral Serv wide Be BL partm | Local and Miscellaneous Programs ice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid prima Budget Line Description | • | deral Funds | |
| I | U: Unsp R: Cent SW: State Category | ecified ral Serv wide Be BL partm | Local and Miscellaneous Programs ice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid prima Budget Line Description ent of Social Services ³ | • | deral Funds | evel Fe |
| I | U: Unsp R: Cent SW: State Category Local De Staff, Adm | ecified ral Serv wide Be BL partm inistrat | Local and Miscellaneous Programs rice Cost Allocation Expenditures enefits-Programs operated by LDSSs but paid prima Budget Line Description ent of Social Services 3 rice and Operational Overhead Costs | • | deral Funds YTD | Fe |

^{1 0033} Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

| | | NOTE: Percentages calculated against Total YTD Reimbursables | | | | | | | | | | | |
|---------------------------------------|--|---|---|--|---|--|---|--|---|--|---|--|---|
| Category | BL Budget Line Description | Federal Funds YTD | Fed % | State Funds YTD | State % | Federal/ State YTD | Federal/ State % | Local YTD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
| Local Dep | partment of Social Services ³ | | | | | | | | | | | | |
| Staff, Admi | inistrative and Operational Overhead Costs | | | | | | | | | | | | |
| Α | 855 Staff & Operations Base Budget | 1,376,539 | 54.56% | 755,314 | 29.94% | 2,131,853 | 84.50% | 391,048 | 15.50% | 2,522,902 | 7,566 | 0 | 2,530,468 |
| Α | 858 Staff & Operations Pass Through | 1,067,261 | 34.77% | 0 | 0.00% | 1,067,261 | 34.77% | 2,001,983 | 65.23% | 3,069,244 | 14,942 | 0 | 3,084,186 |
| Subtotal: | Staff, Administrative and Operational Overhead Costs | \$ 2,443,800 | 43.70% | \$ 755,314 | 13.51% \$ | 3,199,114 | 57.21% \$ | 2,393,031 | 42.79% | \$ 5,592,146 | \$ 22,508 | \$ - \$ | 5,614,654 |
| Benefit Pav | vments to Clients | | | | | | | | | | | | |
| В | 804 Auxiliary Grant | 0 | 0.00% | 130,095 | 80.00% | 130,095 | 80.00% | 32,524 | 20.00% | 162,619 | 0 | 0 | 162,619 |
| В | 807 Auxiliary Grant | 0 | 0.00% | 454 | 80.00% | 454 | 80.00% | 114 | 20.00% | 568 | 0 | 0 | 568 |
| В | 808 TANF - Manual Checks | (1,216) | 51.00% | (1,169) | 49.00% | (2,385) | 100.00% | 0 | 0.00% | (2,385) | 0 | 0 | (2,385 |
| | 811 IV-E - Foster Care | 479,585 | 50.00% | 479,585 | 50.00% | 959,170 | 100.00% | 0 | 0.00% | 959,170 | 0 | 0 | 959,170 |
| В | 812 IV-E - Adoption Assistance | 536,672 | 50.00% | 536,672 | 50.00% | 1,073,344 | 100.00% | 0 | 0.00% | 1,073,344 | 0 | 0 | 1,073,344 |
| B B | 612 IV-E - Adoption Assistance | | =0.000/ | 27 505 | 50.00% | 55,189 | 100.00% | 0 | 0.00% | 55,189 | (0) | 0 | 55,189 |
| | 814 Fostering Futures Foster Care Assistance | 27,595 | 50.00% | 27,595 | 00.0070 | | | | 0.00% | 410,589 | 0 | 0 | 410,589 |
| B B B | 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption | 355 | 0.09% | 410,234 | 99.91% | 410,589 | 100.00% | 0 | | | | | |
| B B B | 814 Fostering Futures Foster Care Assistance | | | 410,234 0 | | 410,589 1,549 | 100.00% 100.00% 98.77% \$ | 32,637 | 0.00% 1.23% | 1,549 \$ 2,660,644 | \$ (0) | | 1,549 2,660,64 4 |
| B B B | 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoption Incentives | 355 1,549 | 0.09% 100.00% | 410,234 0 | 99.91% 0.00% | 410,589 1,549 | 100.00% | 0 | 0.00% | | | | |
| B B B B Subtotal: I | 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoption Incentives | 355 1,549 | 0.09% 100.00% | 410,234 0 | 99.91% 0.00% | 410,589 1,549 | 100.00% | 0 | 0.00% | | | | 2,660,64 |
| B B B B Subtotal: I | 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoption Incentives Benefit Payments to Clients vices Purchased by LDSSs | 355 1,549 \$ 1,044,539 | 0.09% 100.00% 39.26% | 410,234 0 \$ 1,583,467 | 99.91% 0.00% 59.51% \$ | 410,589 1,549 2,628,006 | 100.00% 98.77% \$ | 0 32,637 | 0.00% 1.23% | \$ 2,660,644 | \$ (0) | \$ - \$ | 2,660,64 |
| B B B B Subtotal: I | 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoption Incentives Benefit Payments to Clients vices Purchased by LDSSs 829 Family Preservation (SSBG) | 355 1,549 \$ 1,044,539 | 0.09% 100.00% 39.26% | 410,234 0 \$ 1,583,467 | 99.91% 0.00% 59.51% \$ | 410,589 1,549 2,628,006 | 100.00% 98.77% \$ | 0 32,637 | 0.00% 1.23% 15.50% | \$ 2,660,644 | \$ (0) | \$ - \$ | 2,660,644 8,003 8,12 |
| B B B B B B B B B B B B B B B B B B B | 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoption Incentives Benefit Payments to Clients vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Services | 355 1,549 \$ 1,044,539 6,724 0 | 0.09% 100.00% 39.26% 84.00% 0.00% | 410,234 0 \$ 1,583,467 | 99.91% 0.00% 59.51% \$ 0.50% 84.50% | 410,589 1,549 2,628,006 6,764 6,862 | 100.00% 98.77% \$ 84.50% 84.50% | 0 32,637 1,241 1,259 | 0.00% 1.23% 15.50% | \$ 2,660,644 8,005 8,121 | \$ (0) 0 | 0 0 0 | 8,00 8,12 15,81 |
| B B B B Subtotal: I | 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoption Incentives Benefit Payments to Clients vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Services 833 Adult Services | 355 1,549 \$ 1,044,539 6,724 0 12,655 | 0.09% 100.00% 39.26% 84.00% 0.00% 80.00% | 410,234 0 \$ 1,583,467 40 6,862 0 | 99.91% 0.00% 59.51% \$ 0.50% 84.50% 0.00% | 410,589 1,549 2,628,006 6,764 6,862 12,655 | 100.00% 98.77% \$ 84.50% 84.50% 80.00% | 0 32,637 1,241 1,259 3,164 | 0.00% 1.23% 15.50% 15.50% 20.00% | \$ 2,660,644 8,005 8,121 15,818 | \$ (0) 0 0 0 | 0 0 0 | 8,000 8,12 15,818 7,54 |
| B B B B B Subtotal: I | 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoption Incentives Benefit Payments to Clients vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Services 833 Adult Services 844 SNAPET Purchased Services | 355 1,549 \$ 1,044,539 6,724 0 12,655 6,374 | 0.09% 100.00% 39.26% 84.00% 0.00% 84.50% | 410,234 0 \$ 1,583,467 40 6,862 0 | 99.91% 0.00% 59.51% \$ 0.50% 84.50% 0.00% 0.00% | 410,589 1,549 2,628,006 6,764 6,862 12,655 6,374 | 100.00% 98.77% \$ 84.50% 84.50% 80.00% 84.50% | 1,241 1,259 3,164 1,169 | 0.00% 1.23% 15.50% 15.50% 20.00% 15.50% | \$ 2,660,644 8,005 8,121 15,818 7,543 | \$ (0) 0 0 0 (0) | 0 0 0 0 | |
| B B B B B B Subtotal: I | 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoption Incentives Benefit Payments to Clients vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Services 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers | 355 1,549 \$ 1,044,539 6,724 0 12,655 6,374 449 | 0.09% 100.00% 39.26% 84.00% 0.00% 80.00% 84.50% 80.00% | 410,234 0 \$ 1,583,467 40 6,862 0 0 112 | 99.91% 0.00% 59.51% \$ 0.50% 84.50% 0.00% 20.00% | 410,589 1,549 2,628,006 6,764 6,862 12,655 6,374 561 | 84.50% 84.50% 80.00% 84.50% 100.00% | 1,241 1,259 3,164 1,169 0 | 0.00% 1.23% 15.50% 15.50% 20.00% 0.00% | 8,005 8,121 15,818 7,543 561 | \$ (0) 0 0 0 (0) 0 0 | 0 0 0 0 | 8,000 8,12 15,818 7,544 |
| B B B B Subtotal: I | 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoption Incentives Benefit Payments to Clients vices Purchased by LDSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Services 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation | 355 1,549 \$ 1,044,539 \$ 1,044,539 6,724 0 12,655 6,374 449 5,279 513 28,336 | 0.09% 100.00% 39.26% 84.00% 0.00% 80.00% 80.00% 80.00% 35.64% 75.00% | 410,234 0 \$ 1,583,467 40 6,862 0 0 112 1,320 | 99.91% 0.00% 59.51% \$ 0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 9.50% | 410,589 1,549 2,628,006 6,764 6,862 12,655 6,374 561 6,598 1,439 31,926 | 100.00% 98.77% \$ 84.50% 84.50% 80.00% 84.50% 100.00% | 1,241 1,259 3,164 1,169 0 0 0 5,856 | 0.00% 1.23% 15.50% 15.50% 20.00% 0.00% 0.00% 0.00% | 8,005 8,121 15,818 7,543 561 6,598 1,439 37,782 | \$ (0) 0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 | 8,005 8,12: 15,811 7,54: 56: 6,59(1,43) 37,78: |
| B B B B Subtotal: I | 814 Fostering Futures Foster Care Assistance | 355 1,549 \$ 1,044,539 \$ 1,044,539 6,724 0 12,655 6,374 449 5,279 513 28,336 33,518 | 0.09% 100.00% 39.26% 84.00% 0.00% 80.00% 84.50% 80.00% 80.00% 35.64% 75.00% 21.75% | 410,234 0 \$ 1,583,467 40 6,862 0 0 112 1,320 926 3,589 96,701 | 99.91% 0.00% 59.51% \$ 0.50% 84.50% 0.00% 0.00% 20.00% 64.36% 9.50% 62.75% | 410,589 1,549 2,628,006 6,764 6,862 12,655 6,374 561 6,598 1,439 31,926 130,219 | 84.50% 84.50% 84.50% 80.00% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50% | 1,241 1,259 3,164 1,169 0 | 0.00% 1.23% 15.50% 15.50% 20.00% 15.50% 0.00% 0.00% 15.50% | 8,005 8,121 15,818 7,543 561 6,598 1,439 37,782 154,106 | \$ (0) 0 0 0 (0) 0 0 0 0 | 0 0 0 0 0 0 0 0 0 | 8,000 8,12 15,814 7,541 56 6,594 1,433 37,782 |
| B B B B B B B B B B B B B B B B B B B | 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoption Incentives Benefit Payments to Clients vices Purchased by LDSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Services 843 Adult Services 844 SNAPET Purchased Services 8461 Independent Living Program - E&T Vouchers 862 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW 881 Fee Child Care - Matching | 355 1,549 \$ 1,044,539 \$ 1,044,539 6,724 0 12,655 6,374 449 5,279 513 28,336 33,518 (21) | 0.09% 100.00% 39.26% 84.00% 0.00% 80.00% 84.50% 80.00% 35.64% 75.00% 50.00% | 410,234 0 \$ 1,583,467 40 6,862 0 0 112 1,320 926 3,559 96,701 (21) | 99.91% 0.00% 59.51% \$ 0.50% 84.50% 0.00% 0.00% 20.00% 64.36% 9.50% 62.75% 50.00% | 410,589 1,549 2,628,006 6,764 6,862 12,655 6,374 561 6,598 1,439 31,926 130,219 (42) | 100.00% 98.77% \$ 84.50% 84.50% 80.00% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50% 100.00% | 1,241 1,259 3,164 1,169 0 0 5,856 23,886 | 0.00% 1.23% 15.50% 20.00% 15.50% 0.00% 0.00% 15.50% 15.50% 15.50% | \$ 2,660,644 8,005 8,121 15,818 7,543 561 6,598 1,439 37,782 154,106 (42) | \$ (0) 0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$ - \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 8,000 8,122 15,811 7,543 566 6,599 1,439 37,782 154,100 (42 |
| B B B B Subtotal: I | 814 Fostering Futures Foster Care Assistance | 355 1,549 \$ 1,044,539 \$ 1,044,539 6,724 0 12,655 6,374 449 5,279 5,13 28,336 33,518 (21) (18) | 0.09% 100.00% 39.26% 84.00% 0.00% 80.00% 80.00% 80.00% 80.00% 50.00% 21.75% 50.00% 50.00% | 410,234 0 \$ 1,583,467 40 6,862 0 0 112 1,320 926 3,589 96,701 (21) (18) | 99.91% 0.00% 59.51% \$ 0.50% 84.50% 0.00% 20.00% 20.00% 20.00% 64.36% 9.50% 62.75% 50.00% 50.00% | 410,589 1,549 2,628,006 6,764 6,862 12,655 6,374 561 6,598 1,439 31,926 130,219 (42) | 100.00% 98.77% \$ 84.50% 84.50% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50% 100.00% 100.00% | 1,241 1,259 3,164 1,169 0 0 5,856 23,886 0 | 15.50% 15.50% 15.50% 15.50% 0.00% 0.00% 15.50% 0.00% 15.50% 0.00% | \$ 2,660,644 8,005 8,121 15,818 7,543 561 6,598 1,439 37,782 154,106 (42) (36) | \$ (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$ - \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 8,005 8,122 15,811 7,545 56 6,598 1,433 37,782 154,100 (42 (33 |
| B B B B B Subtotal: I | 814 Fostering Futures Foster Care Assistance 817 Special Needs Adoption 820 Adoption Incentives Benefit Payments to Clients vices Purchased by LDSSs 829 Family Preservation (SSBG) 830 Child Welfare Substance Abuse Services 833 Adult Services 844 SNAPET Purchased Services 861 Independent Living Program - Basic Allocation 864 Respite Care for Foster Families 866 Family Preservation / Support - Purch Serv 872 VIEW 881 Fee Child Care - Matching 883 Fee Child Care - 100% Federal 888 Discretionary Recoupment for VACMS | 355 1,549 \$ 1,044,539 \$ 1,044,539 6,724 0 12,655 6,374 449 5,279 513 228,336 33,518 (21) (18) | 0.09% 100.00% 39.26% 84.00% 0.00% 80.00% 80.00% 35.64% 75.00% 21.75% 50.00% 100.00% | 410,234 0 \$ 1,583,467 40 6,862 0 0 112 1,320 926 3,589 96,701 (21) (18) | 99.91% 0.00% 59.51% \$ 0.50% 84.50% 0.00% 20.00% 20.00% 64.36% 9.50% 62.75% 50.00% 50.00% 0.00% | 410,589 1,549 2,628,006 6,764 6,862 12,655 6,374 561 6,598 1,439 31,926 130,219 (42) (36) (36) | 84.50% 84.50% 84.50% 84.50% 80.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% | 1,241 1,259 3,164 1,169 0 0 0 5,856 23,886 0 0 | 15.50% 15.50% 15.50% 20.00% 15.50% 0.00% 15.50% 0.00% 15.50% 0.00% 0.00% 0.00% | 8,005 8,121 15,818 7,543 561 6,598 1,439 37,782 154,106 (42) (36) (36) | \$ (0) 0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 8,009 8,12 15,811 7,54: 56 6,59 1,433 37,78: 154,100 (4: |
| B B B B B Subtotal: I | 814 Fostering Futures Foster Care Assistance | 355 1,549 \$ 1,044,539 \$ 1,044,539 6,724 0 12,655 6,374 449 5,279 5,13 28,336 33,518 (21) (18) | 0.09% 100.00% 39.26% 84.00% 0.00% 80.00% 80.00% 80.00% 80.00% 50.00% 21.75% 50.00% 50.00% | 410,234 0 \$ 1,583,467 40 6,862 0 0 112 1,320 926 3,589 96,701 (21) (18) 0 | 99.91% 0.00% 59.51% \$ 0.50% 84.50% 0.00% 20.00% 20.00% 20.00% 64.36% 9.50% 62.75% 50.00% 50.00% | 410,589 1,549 2,628,006 6,764 6,862 12,655 6,374 561 6,598 1,439 31,926 130,219 (42) (36) (36) (36) | 100.00% 98.77% \$ 84.50% 84.50% 84.50% 100.00% 100.00% 100.00% 84.50% 84.50% 100.00% 100.00% | 1,241 1,259 3,164 1,169 0 0 5,856 23,886 0 | 15.50% 15.50% 15.50% 15.50% 0.00% 0.00% 15.50% 0.00% 15.50% 0.00% | \$ 2,660,644 8,005 8,121 15,818 7,543 561 6,598 1,439 37,782 154,106 (42) (36) (36) (36) 9,002 | \$ (0) 0 0 0 (0) 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$ - \$ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 8,000 8,122 15,8118 7,543 566 6,599 1,430 37,783 154,100 (42 (36 (36 (36) |

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.

 $^{^{7}}$ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

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|--------------------|-----------------|----------------|---------|-----|

Fiscal Year 2018 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs

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R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

- 1 0033 Non-Reimbursable costs are Local Only costs as reported by the locality in VDSS financial systems. Local records may vary.
- ² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.
- 3 Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.
- ⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.
- ⁵ The SLH program was not funded for SFY18, therefore there were no expenditures
- ⁶ For FY18, Child Care provider payments are made by VDSS through VACMS.
- ⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL Budget Line Description | Federal Funds YTD | Fed % | State Funds YTD | State % | Federal/ State YTD | Federal/ State % | Local YTD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
|--|--|----------------------|---------|--------------------|-----------|-----------------------|---------------------|--------------|---------|------------------------------|--|--|-----------------------|
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | |
| Central Se | vices Cost Allocation | | | | | | | | | | | | |
| R | 843 Central Service Cost Allocation | 79,261 | 50.00% | 0 | 0.00% | 79.261 | 50.00% | 79.261 | 50.00% | 158.522 | 0 | 120,119 | 278,641 |
| Subtotal: | Central Services Cost Allocation | \$ 79,261 | 50.00% | | 0.00% \$ | | 50.00% \$ | 79,261 | 50.00% | | | \$ 120,119 | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Grand To | tals: To Localities | \$ 3,668,980 | 42.37% | \$ 2,448,293 | 28.27% \$ | 6,117,273 | 70.64% \$ | 2,542,900 | 29.36% | \$ 8,660,173 | \$ 22,508 | \$ 120,119 | \$ 8,802,801 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| III Statowid | e Benefit Payments ³ | | | | | | | | | | | | |
| III Statewick | e Delient Fayments | | | | | | | | | | | | |
| State Fede | eral & Local Paid Benefits | | | | | | | | | | | | |
| SW | Children's Services Act (CSA) 4 | 0 | 0.00% | 2,535,296 | 68.83% | 2,535,296 | 68.83% | 1.148.162 | 31.17% | 3,683,458 | 0 | 0 | 3,683,458 |
| SW | Medicaid Benefits | 41.006.833 | 50.00% | 40,696,921 | 49.62% | 81,703,754 | 99.62% | 309,913 | 0.38% | 82.013.666 | 0 | 0 | 82,013,666 |
| SW | Supplemental Nutrition Assistance Program (SNAP) | 7,123,081 | 100.00% | 0 | 0.00% | 7,123,081 | 100.00% | 0 | 0.00% | 7,123,081 | 0 | 0 | 7,123,081 |
| SW | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | Energy Assistance | 636,552 | 100.00% | 0 | 0.00% | 636,552 | 100.00% | 0 | 0.00% | 636,552 | 0 | 0 | 636,552 |
| SW | TANF/TANF UP | 160,236 | 43.86% | 205,132 | 56.14% | 365,368 | 100.00% | 0 | 0.00% | 365,368 | 0 | 0 | 365,368 |
| SW | FAMIS (Total Title XXI Expenditures) | 2,919,202 | 88.00% | 398,073 | 12.00% | 3,317,275 | 100.00% | 0 | 0.00% | 3,317,275 | 0 | 0 | 3,317,275 |
| SW | Child Care (VACMS) ⁶ | 272,345 | 74.75% | 91,977 | 25.25% | 364,322 | 100.00% | 0 | 0.00% | 364,322 | 0 | 0 | 364,322 |
| SW | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: | State, Federal & Local Paid Benefits | \$ 52,118,249 | 53.45% | \$ 43,927,399 | 45.05% \$ | 96,045,648 | 98.50% \$ | 1,458,074 | 1.50% | \$ 97,503,722 | - \$ | \$ - | \$ 97,503,722 |
| | | | | | | | | | | | | | |
| Crond T- | talas Canial Camilaga Cuatam | ¢ | F0 FF0/ | £ 40.07E.004 | 40.000/ 🌣 | 400 400 004 | 00.000/ 6 | 4 000 077 | 0.770/ | 6 400 400 005 | | f 400.440 | £ 400 000 F00 |
| Grand 10 | tals: Social Services System | \$ 55,787,229 | 52.55% | \$ 46,375,691 | 43.68% \$ | 102,162,921 | 96.23% \$ | 4,000,975 | 3.77% | \$ 106,163,895 | \$ 22,508 | \$ 120,119 | \$ 106,306,523 |